

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 AGOSTO 2023
COBRO POR CORTE, RECONEXION Y OTROS
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2023		BALANCE ANTERIOR			1,164,571.29
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 01/08/2023		24,273.00	1,140,298.29
14/08/2023		TRANSF. CTA. 070-005011-6 01/08/2023		2,697.00	1,137,601.29
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/08/2023		291,492.90	846,108.39
14/08/2023		TRANSF. CTA. 070-005011-6 03/08/2023		32,388.10	813,720.29
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/08/2023		16,315.20	797,405.09
14/08/2023		TRANSF. CTA. 070-005011-6 04/08/2023		1,812.80	795,592.29
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 07/08/2023		93,845.70	701,746.59
14/08/2023		TRANSF. CTA. 070-005011-6 07/08/2023		10,427.30	691,319.29
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 08/08/2023		36,302.40	655,016.89
14/08/2023		TRANSF. CTA. 070-005011-6 08/08/2023		4,033.60	650,983.29
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 09/08/2023		85,578.30	565,404.99
14/08/2023		TRANSF. CTA. 070-005011-6 09/08/2023		9,508.70	555,896.29
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 10/08/2023		9,762.30	546,133.99
14/08/2023		TRANSF. CTA. 070-005011-6 10/08/2023		1,084.70	545,049.29
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 11/08/2023		5,489.10	539,560.19
14/08/2023		TRANSF. CTA. 070-005011-6 11/08/2023		609.90	538,950.29
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 14/08/2023		82,261.80	456,688.49
14/08/2023		TRANSF. CTA. 070-005011-6 14/08/2023		9,140.20	447,548.29
17/08/2023	2477	DEP. CENTRAL RECONEXION 01/08/2023	3,843.00		451,391.29
17/08/2023	2478	DEP. CENTRAL RECONEXION 01/08/2023	500.00		451,891.29
17/08/2023	2479	DEP. CENTRAL RECONEXION 01/08/2023	400.00		452,291.29
17/08/2023	2480	DEP. CENTRAL RECONEXION 01/08/2023	2,745.00		455,036.29
17/08/2023	2481	DEP. CENTRAL RECONEXION 01/08/2023	101.00		455,137.29
17/08/2023	2482	DEP. CENTRAL RECONEXION 01/08/2023	10,983.00		466,120.29
17/08/2023	2483	DEP. CENTRAL RECONEXION 01/08/2023	15,000.00		481,120.29
17/08/2023	2484	DEP. CENTRAL RECONEXION 01/08/2023	500.00		481,620.29
17/08/2023	2485	DEP. CENTRAL RECONEXION 01/08/2023	17,464.00		499,084.29
17/08/2023	2486	DEP. CENTRAL RECONEXION 01/08/2023	2,493.00		501,577.29
17/08/2023	2487	DEP. CENTRAL RECONEXION 01/08/2023	2,250.00		503,827.29
17/08/2023	2488	DEP. CENTRAL RECONEXION 01/08/2023	500.00		504,327.29
17/08/2023	2489	DEP. CENTRAL RECONEXION 01/08/2023	1,797.00		506,124.29
17/08/2023	2490	DEP. CENTRAL RECONEXION 01/08/2023	2,218.00		508,342.29
17/08/2023	2491	DEP. CENTRAL RECONEXION 01/08/2023	250.00		508,592.29
17/08/2023	2492	DEP. CENTRAL RECONEXION 01/08/2023	526.00		509,118.29
21/08/2023	2493	DEP. CENTRAL RECONEXION 02/08/2023	17,518.00		526,636.29
21/08/2023	2494	DEP. CENTRAL RECONEXION 02/08/2023	3,100.00		529,736.29
21/08/2023	2495	DEP. CENTRAL RECONEXION 02/08/2023	5,275.00		535,011.29
21/08/2023	2496	DEP. CENTRAL RECONEXION 02/08/2023	2,050.00		537,061.29
21/08/2023	2497	DEP. CENTRAL RECONEXION 02/08/2023	3,725.00		540,786.29
21/08/2023	2498	DEP. CENTRAL RECONEXION 02/08/2023	5,020.00		545,806.29
21/08/2023	2499	DEP. CENTRAL RECONEXION 02/08/2023	500.00		546,306.29
21/08/2023	2500	DEP. CENTRAL RECONEXION 02/08/2023	250.00		546,556.29
21/08/2023	2501	DEP. CENTRAL RECONEXION 02/08/2023	242.00		546,798.29
21/08/2023	2502	DEP. CENTRAL RECONEXION 02/08/2023	250.00		547,048.29
21/08/2023	2503	DEP. CENTRAL RECONEXION 02/08/2023	4,078.00		551,126.29
21/08/2023	2504	DEP. CENTRAL RECONEXION 02/08/2023	1,270.00		552,396.29
21/08/2023	2505	DEP. CENTRAL RECONEXION 02/08/2023	1,022.00		553,418.29
21/08/2023	2506	DEP. CENTRAL RECONEXION 02/08/2023	149.00		553,567.29
21/08/2023	2507	DEP. CENTRAL RECONEXION 02/08/2023	500.00		554,067.29
21/08/2023	2508	DEP. CENTRAL RECONEXION 02/08/2023	4,068.00		558,135.29
21/08/2023	2509	DEP. CENTRAL RECONEXION 03/08/2023	500.00		558,635.29
21/08/2023	2510	DEP. CENTRAL RECONEXION 03/08/2023	500.00		559,135.29
21/08/2023	2511	DEP. CENTRAL RECONEXION 03/08/2023	1,400.00		560,535.29

21/08/2023	2512	DEP. CENTRAL RECONEXION	03/08/2023	1,261.00	561,796.29
21/08/2023	2513	DEP. CENTRAL RECONEXION	03/08/2023	2,000.00	563,796.29
21/08/2023	2514	DEP. CENTRAL RECONEXION	03/08/2023	750.00	564,546.29
21/08/2023	2515	DEP. CENTRAL RECONEXION	03/08/2023	12,651.00	577,197.29
21/08/2023	2516	DEP. CENTRAL RECONEXION	03/08/2023	14,644.00	591,841.29
21/08/2023	2517	DEP. CENTRAL RECONEXION	03/08/2023	500.00	592,341.29
21/08/2023	2518	DEP. CENTRAL RECONEXION	03/08/2023	5,692.00	598,033.29
21/08/2023	2519	DEP. CENTRAL RECONEXION	03/08/2023	1,994.00	600,027.29
21/08/2023	2520	DEP. CENTRAL RECONEXION	03/08/2023	3,248.00	603,275.29
21/08/2023	2521	DEP. CENTRAL RECONEXION	03/08/2023	7,892.00	611,167.29
21/08/2023	2522	DEP. CENTRAL RECONEXION	04/08/2023	1,250.00	612,417.29
21/08/2023	2523	DEP. CENTRAL RECONEXION	04/08/2023	500.00	612,917.29
21/08/2023	2524	DEP. CENTRAL RECONEXION	04/08/2023	800.00	613,717.29
21/08/2023	2525	DEP. CENTRAL RECONEXION	04/08/2023	12,286.00	626,003.29
21/08/2023	2526	DEP. CENTRAL RECONEXION	04/08/2023	7,673.00	633,676.29
21/08/2023	2527	DEP. CENTRAL RECONEXION	04/08/2023	300.00	633,976.29
21/08/2023	2528	DEP. CENTRAL RECONEXION	04/08/2023	1,350.00	635,326.29
21/08/2023	2529	DEP. CENTRAL RECONEXION	04/08/2023	750.00	636,076.29
21/08/2023	2530	DEP. CENTRAL RECONEXION	04/08/2023	500.00	636,576.29
21/08/2023	2531	DEP. CENTRAL RECONEXION	04/08/2023	3,096.00	639,672.29
21/08/2023	2532	DEP. CENTRAL RECONEXION	04/08/2023	500.00	640,172.29
21/08/2023	2533	DEP. CENTRAL RECONEXION	04/08/2023	500.00	640,672.29
21/08/2023	2534	DEP. CENTRAL RECONEXION	04/08/2023	1,667.00	642,339.29
21/08/2023	2535	DEP. CENTRAL RECONEXION	04/08/2023	15,179.00	657,518.29
21/08/2023	2536	DEP. CENTRAL RECONEXION	04/08/2023	500.00	658,018.29
21/08/2023	2537	DEP. CENTRAL RECONEXION	04/08/2023	500.00	658,518.29
21/08/2023	2538	DEP. CENTRAL RECONEXION	04/08/2023	15,854.00	674,372.29
21/08/2023	2539	DEP. CENTRAL RECONEXION	04/08/2023	243.00	674,615.29
24/08/2023	2540	DEP. CENTRAL RECONEXION	07/08/2023	2,946.00	677,561.29
24/08/2023	2541	DEP. CENTRAL RECONEXION	07/08/2023	996.00	678,557.29
24/08/2023	2542	DEP. CENTRAL RECONEXION	07/08/2023	6,347.00	684,904.29
24/08/2023	2543	DEP. CENTRAL RECONEXION	07/08/2023	497.00	685,401.29
24/08/2023	2544	DEP. CENTRAL RECONEXION	07/08/2023	2,146.00	687,547.29
24/08/2023	2545	DEP. CENTRAL RECONEXION	07/08/2023	4,043.00	691,590.29
24/08/2023	2546	DEP. CENTRAL RECONEXION	07/08/2023	750.00	692,340.29
24/08/2023	2547	DEP. CENTRAL RECONEXION	07/08/2023	2,000.00	694,340.29
24/08/2023	2548	DEP. CENTRAL RECONEXION	07/08/2023	250.00	694,590.29
24/08/2023	2549	DEP. CENTRAL RECONEXION	07/08/2023	249.00	694,839.29
24/08/2023	2550	DEP. CENTRAL RECONEXION	07/08/2023	1,000.00	695,839.29
24/08/2023	2551	DEP. CENTRAL RECONEXION	07/08/2023	250.00	696,089.29
24/08/2023	2552	DEP. CENTRAL RECONEXION	07/08/2023	2,500.00	698,589.29
24/08/2023	2553	DEP. CENTRAL RECONEXION	07/08/2023	999.00	699,588.29
24/08/2023	2554	DEP. CENTRAL RECONEXION	07/08/2023	500.00	700,088.29
24/08/2023	2555	DEP. CENTRAL RECONEXION	07/08/2023	10,380.00	710,468.29
24/08/2023	2556	DEP. CENTRAL RECONEXION	07/08/2023	247.00	710,715.29
24/08/2023	2557	DEP. CENTRAL RECONEXION	07/08/2023	499.00	711,214.29
24/08/2023	2558	DEP. CENTRAL RECONEXION	07/08/2023	248.00	711,462.29
24/08/2023	2559	DEP. CENTRAL RECONEXION	07/08/2023	1,000.00	712,462.29
24/08/2023	2560	DEP. CENTRAL RECONEXION	07/08/2023	750.00	713,212.29
24/08/2023	2561	DEP. CENTRAL RECONEXION	07/08/2023	1,232.00	714,444.29
24/08/2023	2562	DEP. CENTRAL RECONEXION	07/08/2023	250.00	714,694.29
24/08/2023	2563	DEP. CENTRAL RECONEXION	07/08/2023	828.00	715,522.29
24/08/2023	2564	DEP. CENTRAL RECONEXION	07/08/2023	672.00	716,194.29
24/08/2023	2565	DEP. CENTRAL RECONEXION	07/08/2023	1,900.00	718,094.29
24/08/2023	2566	DEP. CENTRAL RECONEXION	07/08/2023	1,500.00	719,594.29
29/08/2023	2567	DEP. CENTRAL RECONEXION	08/08/2023	7,916.00	727,510.29
29/08/2023	2568	DEP. CENTRAL RECONEXION	08/08/2023	7,345.00	734,855.29
29/08/2023	2569	DEP. CENTRAL RECONEXION	08/08/2023	2,245.00	737,100.29
29/08/2023	2570	DEP. CENTRAL RECONEXION	08/08/2023	3,446.00	740,546.29
29/08/2023	2571	DEP. CENTRAL RECONEXION	08/08/2023	2,796.00	743,342.29
29/08/2023	2572	DEP. CENTRAL RECONEXION	08/08/2023	2,589.00	745,931.29

29/08/2023	2573	DEP. CENTRAL RECONEXION	08/08/2023	5,250.00	751,181.29
29/08/2023	2574	DEP. CENTRAL RECONEXION	08/08/2023	549.00	751,730.29
29/08/2023	2575	DEP. CENTRAL RECONEXION	08/08/2023	500.00	752,230.29
29/08/2023	2576	DEP. CENTRAL RECONEXION	08/08/2023	500.00	752,730.29
29/08/2023	2577	DEP. CENTRAL RECONEXION	08/08/2023	250.00	752,980.29
29/08/2023	2578	DEP. CENTRAL RECONEXION	08/08/2023	400.00	753,380.29
29/08/2023	2579	DEP. CENTRAL RECONEXION	08/08/2023	797.00	754,177.29
29/08/2023	2580	DEP. CENTRAL RECONEXION	09/08/2023	500.00	754,677.29
29/08/2023	2581	DEP. CENTRAL RECONEXION	09/08/2023	15,000.00	769,677.29
29/08/2023	2582	DEP. CENTRAL RECONEXION	09/08/2023	5,299.00	774,976.29
29/08/2023	2583	DEP. CENTRAL RECONEXION	09/08/2023	2,000.00	776,976.29
29/08/2023	2584	DEP. CENTRAL RECONEXION	09/08/2023	3,248.00	780,224.29
29/08/2023	2585	DEP. CENTRAL RECONEXION	09/08/2023	250.00	780,474.29
29/08/2023	2586	DEP. CENTRAL RECONEXION	09/08/2023	1,497.00	781,971.29
29/08/2023	2587	DEP. CENTRAL RECONEXION	09/08/2023	2,950.00	784,921.29
29/08/2023	2588	DEP. CENTRAL RECONEXION	09/08/2023	500.00	785,421.29
29/08/2023	2589	DEP. CENTRAL RECONEXION	09/08/2023	500.00	785,921.29
29/08/2023	2590	DEP. CENTRAL RECONEXION	09/08/2023	500.00	786,421.29
29/08/2023	2591	DEP. CENTRAL RECONEXION	09/08/2023	499.00	786,920.29
29/08/2023	2592	DEP. CENTRAL RECONEXION	10/08/2023	9,240.00	796,160.29
29/08/2023	2593	DEP. CENTRAL RECONEXION	10/08/2023	1,993.00	798,153.29
29/08/2023	2594	DEP. CENTRAL RECONEXION	10/08/2023	750.00	798,903.29
29/08/2023	2595	DEP. CENTRAL RECONEXION	10/08/2023	300.00	799,203.29
29/08/2023	2596	DEP. CENTRAL RECONEXION	10/08/2023	1,999.00	801,202.29
29/08/2023	2597	DEP. CENTRAL RECONEXION	10/08/2023	1,001.00	802,203.29
29/08/2023	2598	DEP. CENTRAL RECONEXION	10/08/2023	884.00	803,087.29
29/08/2023	2599	DEP. CENTRAL RECONEXION	10/08/2023	1,498.00	804,585.29
29/08/2023	2600	DEP. CENTRAL RECONEXION	10/08/2023	4,850.00	809,435.29
29/08/2023	2601	DEP. CENTRAL RECONEXION	10/08/2023	254.00	809,689.29
29/08/2023	2602	DEP. CENTRAL RECONEXION	11/08/2023	2,000.00	811,689.29
29/08/2023	2603	DEP. CENTRAL RECONEXION	11/08/2023	20,000.00	831,689.29
29/08/2023	2604	DEP. CENTRAL RECONEXION	11/08/2023	6,571.00	838,260.29
29/08/2023	2605	DEP. CENTRAL RECONEXION	11/08/2023	1,849.00	840,109.29
29/08/2023	2606	DEP. CENTRAL RECONEXION	11/08/2023	500.00	840,609.29
29/08/2023	2607	DEP. CENTRAL RECONEXION	11/08/2023	4,557.00	845,166.29
29/08/2023	2608	DEP. CENTRAL RECONEXION	11/08/2023	1,992.00	847,158.29
29/08/2023	2609	DEP. CENTRAL RECONEXION	11/08/2023	1,700.00	848,858.29
29/08/2023	2610	DEP. CENTRAL RECONEXION	11/08/2023	2,396.00	851,254.29
29/08/2023	2611	DEP. CENTRAL RECONEXION	11/08/2023	532.00	851,786.29
29/08/2023	2612	DEP. CENTRAL RECONEXION	11/08/2023	246.00	852,032.29
29/08/2023	2613	DEP. CENTRAL RECONEXION	11/08/2023	500.00	852,532.29
29/08/2023	2614	DEP. CENTRAL RECONEXION	11/08/2023	788.00	853,320.29
30/08/2023	2615	DEP. CENTRAL RECONEXION	14/08/2023	6,100.00	859,420.29
30/08/2023	2616	DEP. CENTRAL RECONEXION	14/08/2023	5,392.00	864,812.29
30/08/2023	2617	DEP. CENTRAL RECONEXION	14/08/2023	2,000.00	866,812.29
30/08/2023	2618	DEP. CENTRAL RECONEXION	14/08/2023	2,746.00	869,558.29
30/08/2023	2619	DEP. CENTRAL RECONEXION	14/08/2023	4,347.00	873,905.29
30/08/2023	2620	DEP. CENTRAL RECONEXION	14/08/2023	500.00	874,405.29
30/08/2023	2621	DEP. CENTRAL RECONEXION	14/08/2023	2,447.00	876,852.29
30/08/2023	2622	DEP. CENTRAL RECONEXION	14/08/2023	2,243.00	879,095.29
30/08/2023	2623	DEP. CENTRAL RECONEXION	14/08/2023	4,500.00	883,595.29
30/08/2023	2624	DEP. CENTRAL RECONEXION	14/08/2023	250.00	883,845.29
30/08/2023	2625	DEP. CENTRAL RECONEXION	14/08/2023	301.00	884,146.29
30/08/2023	2626	DEP. CENTRAL RECONEXION	14/08/2023	789.00	884,935.29
30/08/2023	2627	DEP. CENTRAL RECONEXION	14/08/2023	2,002.00	886,937.29
30/08/2023	2628	DEP. CENTRAL RECONEXION	14/08/2023	1,000.00	887,937.29
30/08/2023	2629	DEP. CENTRAL RECONEXION	14/08/2023	750.00	888,687.29
30/08/2023	2630	DEP. CENTRAL RECONEXION	14/08/2023	496.00	889,183.29
30/08/2023	2631	DEP. CENTRAL RECONEXION	14/08/2023	248.00	889,431.29
30/08/2023	2632	DEP. CENTRAL RECONEXION	15/08/2023	250.00	889,681.29
30/08/2023	2633	DEP. CENTRAL RECONEXION	15/08/2023	11,993.00	901,674.29

30/08/2023	2634	DEP. CENTRAL RECONEXION	15/08/2023	500.00	902,174.29
30/08/2023	2635	DEP. CENTRAL RECONEXION	15/08/2023	400.00	902,574.29
30/08/2023	2636	DEP. CENTRAL RECONEXION	15/08/2023	4,798.00	907,372.29
30/08/2023	2637	DEP. CENTRAL RECONEXION	15/08/2023	23,179.00	930,551.29
30/08/2023	2638	DEP. CENTRAL RECONEXION	15/08/2023	746.00	931,297.29
30/08/2023	2639	DEP. CENTRAL RECONEXION	15/08/2023	1,500.00	932,797.29
30/08/2023	2640	DEP. CENTRAL RECONEXION	15/08/2023	1,500.00	934,297.29
30/08/2023	2641	DEP. CENTRAL RECONEXION	15/08/2023	4,596.00	938,893.29
30/08/2023	2642	DEP. CENTRAL RECONEXION	15/08/2023	250.00	939,143.29
30/08/2023	2643	DEP. CENTRAL RECONEXION	15/08/2023	250.00	939,393.29
30/08/2023	2644	DEP. CENTRAL RECONEXION	15/08/2023	4,000.00	943,393.29
30/08/2023	2645	DEP. CENTRAL RECONEXION	15/08/2023	250.00	943,643.29
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS	15/08/2023	4,347.00	939,296.29
31/08/2023		TRANSF. CTA. 070-005011-6	15/08/2023	483.00	938,813.29
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS	17/08/2023	55,317.60	883,495.69
31/08/2023		TRANSF. CTA. 070-005011-6	17/08/2023	6,146.40	877,349.29
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS	18/08/2023	3,735.00	873,614.29
31/08/2023		TRANSF. CTA. 070-005011-6	18/08/2023	415.00	873,199.29
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS	21/08/2023	67,305.60	805,893.69
31/08/2023		TRANSF. CTA. 070-005011-6	21/08/2023	7,478.40	798,415.29
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS	22/08/2023	65,889.90	732,525.39
31/08/2023		TRANSF. CTA. 070-005011-6	22/08/2023	7,321.10	725,204.29
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS	24/08/2023	81,854.10	643,350.19
31/08/2023		TRANSF. CTA. 070-005011-6	24/08/2023	9,094.90	634,255.29
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS	25/08/2023	4,101.30	630,153.99
31/08/2023		TRANSF. CTA. 070-005011-6	25/08/2023	455.70	629,698.29
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS	28/08/2023	107,395.20	522,303.09
31/08/2023		TRANSF. CTA. 070-005011-6	28/08/2023	11,932.80	510,370.29
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS	29/08/2023	24,902.10	485,468.19
31/08/2023		TRANSF. CTA. 070-005011-6	29/08/2023	2,766.90	482,701.29
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS	30/08/2023	51,029.10	431,672.19
31/08/2023		TRANSF. CTA. 070-005011-6	30/08/2023	5,669.90	426,002.29
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS	31/08/2023	16,481.70	409,520.59
31/08/2023		TRANSF. CTA. 070-005011-6	31/08/2023	1,831.30	407,689.29
31/08/2023	2646	DEP. CENTRAL RECONEXION	17/08/2023	8,000.00	415,689.29
31/08/2023	2647	DEP. CENTRAL RECONEXION	17/08/2023	11,192.00	426,881.29
31/08/2023	2648	DEP. CENTRAL RECONEXION	17/08/2023	3,600.00	430,481.29
31/08/2023	2649	DEP. CENTRAL RECONEXION	17/08/2023	2,248.00	432,729.29
31/08/2023	2650	DEP. CENTRAL RECONEXION	17/08/2023	748.00	433,477.29
31/08/2023	2651	DEP. CENTRAL RECONEXION	17/08/2023	3,546.00	437,023.29
31/08/2023	2652	DEP. CENTRAL RECONEXION	17/08/2023	750.00	437,773.29
31/08/2023	2653	DEP. CENTRAL RECONEXION	17/08/2023	750.00	438,523.29
31/08/2023	2654	DEP. CENTRAL RECONEXION	17/08/2023	2,250.00	440,773.29
31/08/2023	2655	DEP. CENTRAL RECONEXION	17/08/2023	700.00	441,473.29
31/08/2023	2656	DEP. CENTRAL RECONEXION	17/08/2023	996.00	442,469.29
31/08/2023	2657	DEP. CENTRAL RECONEXION	17/08/2023	4,755.00	447,224.29
31/08/2023	2658	DEP. CENTRAL RECONEXION	17/08/2023	1,000.00	448,224.29
31/08/2023	2659	DEP. CENTRAL RECONEXION	18/08/2023	5,778.00	454,002.29
31/08/2023	2660	DEP. CENTRAL RECONEXION	18/08/2023	9,409.00	463,411.29
31/08/2023	2661	DEP. CENTRAL RECONEXION	18/08/2023	998.00	464,409.29
31/08/2023	2662	DEP. CENTRAL RECONEXION	18/08/2023	6,424.00	470,833.29
31/08/2023	2663	DEP. CENTRAL RECONEXION	18/08/2023	1,748.00	472,581.29
31/08/2023	2664	DEP. CENTRAL RECONEXION	18/08/2023	3,495.00	476,076.29
31/08/2023	2665	DEP. CENTRAL RECONEXION	18/08/2023	250.00	476,326.29
31/08/2023	2666	DEP. CENTRAL RECONEXION	18/08/2023	1,947.00	478,273.29
31/08/2023	2667	DEP. CENTRAL RECONEXION	18/08/2023	250.00	478,523.29
31/08/2023	2668	DEP. CENTRAL RECONEXION	18/08/2023	250.00	478,773.29
31/08/2023	2669	DEP. CENTRAL RECONEXION	18/08/2023	58,049.00	536,822.29
31/08/2023	2670	DEP. CENTRAL RECONEXION	18/08/2023	4,950.00	541,772.29
31/08/2023	2671	DEP. CENTRAL RECONEXION	18/08/2023	1,500.00	543,272.29
31/08/2023	2672	DEP. CENTRAL RECONEXION	18/08/2023	3,000.00	546,272.29

31/08/2023	2673	DEP. CENTRAL RECONEXION	18/08/2023	1,412.00	547,684.29
31/08/2023	2674	DEP. CENTRAL RECONEXION	21/08/2023	11,963.00	559,647.29
31/08/2023	2675	DEP. CENTRAL RECONEXION	21/08/2023	500.00	560,147.29
31/08/2023	2676	DEP. CENTRAL RECONEXION	21/08/2023	4,354.00	564,501.29
31/08/2023	2677	DEP. CENTRAL RECONEXION	21/08/2023	6,197.00	570,698.29
31/08/2023	2678	DEP. CENTRAL RECONEXION	21/08/2023	3,748.00	574,446.29
31/08/2023	2679	DEP. CENTRAL RECONEXION	21/08/2023	2,801.00	577,247.29
31/08/2023	2680	DEP. CENTRAL RECONEXION	21/08/2023	750.00	577,997.29
31/08/2023	2681	DEP. CENTRAL RECONEXION	21/08/2023	1,545.00	579,542.29
31/08/2023	2682	DEP. CENTRAL RECONEXION	21/08/2023	500.00	580,042.29
31/08/2023	2683	DEP. CENTRAL RECONEXION	21/08/2023	2,496.00	582,538.29
31/08/2023	2684	DEP. CENTRAL RECONEXION	21/08/2023	500.00	583,038.29
31/08/2023	2685	DEP. CENTRAL RECONEXION	21/08/2023	294.00	583,332.29
31/08/2023	2686	DEP. CENTRAL RECONEXION	21/08/2023	250.00	583,582.29
31/08/2023	2687	DEP. CENTRAL RECONEXION	21/08/2023	16,436.00	600,018.29
31/08/2023	2688	DEP. CENTRAL RECONEXION	21/08/2023	1,250.00	601,268.29
31/08/2023	2689	DEP. CENTRAL RECONEXION	21/08/2023	1,250.00	602,518.29
31/08/2023	2690	DEP. CENTRAL RECONEXION	21/08/2023	3,566.00	606,084.29
31/08/2023	2691	DEP. CENTRAL RECONEXION	21/08/2023	10,000.00	616,084.29
31/08/2023	2692	DEP. CENTRAL RECONEXION	21/08/2023	2,092.00	618,176.29
31/08/2023	2693	DEP. CENTRAL RECONEXION	21/08/2023	1,109.00	619,285.29
31/08/2023	2694	DEP. CENTRAL RECONEXION	21/08/2023	650.00	619,935.29
31/08/2023	2695	DEP. CENTRAL RECONEXION	21/08/2023	250.00	620,185.29
31/08/2023	2696	DEP. CENTRAL RECONEXION	21/08/2023	250.00	620,435.29
31/08/2023	2697	DEP. CENTRAL RECONEXION	22/08/2023	6,012.00	626,447.29
31/08/2023	2698	DEP. CENTRAL RECONEXION	22/08/2023	500.00	626,947.29
31/08/2023	2699	DEP. CENTRAL RECONEXION	22/08/2023	23,609.00	650,556.29
31/08/2023	2700	DEP. CENTRAL RECONEXION	22/08/2023	800.00	651,356.29
31/08/2023	2701	DEP. CENTRAL RECONEXION	22/08/2023	998.00	652,354.29
31/08/2023	2702	DEP. CENTRAL RECONEXION	22/08/2023	1,250.00	653,604.29
31/08/2023	2703	DEP. CENTRAL RECONEXION	22/08/2023	3,800.00	657,404.29
31/08/2023	2704	DEP. CENTRAL RECONEXION	22/08/2023	24.00	657,428.29
31/08/2023	2705	DEP. CENTRAL RECONEXION	22/08/2023	250.00	657,678.29
31/08/2023	2706	DEP. CENTRAL RECONEXION	22/08/2023	839.00	658,517.29
31/08/2023	2707	DEP. CENTRAL RECONEXION	22/08/2023	752.00	659,269.29
31/08/2023	2708	DEP. CENTRAL RECONEXION	22/08/2023	7,192.00	666,461.29
31/08/2023	2709	DEP. CENTRAL RECONEXION	24/08/2023	9,893.00	676,354.29
31/08/2023	2710	DEP. CENTRAL RECONEXION	24/08/2023	1,000.00	677,354.29
31/08/2023	2711	DEP. CENTRAL RECONEXION	24/08/2023	17,577.00	694,931.29
31/08/2023	2712	DEP. CENTRAL RECONEXION	24/08/2023	500.00	695,431.29
31/08/2023	2713	DEP. CENTRAL RECONEXION	24/08/2023	1,897.00	697,328.29
31/08/2023	2714	DEP. CENTRAL RECONEXION	24/08/2023	1,498.00	698,826.29
31/08/2023	2715	DEP. CENTRAL RECONEXION	24/08/2023	1,850.00	700,676.29
31/08/2023	2716	DEP. CENTRAL RECONEXION	24/08/2023	250.00	700,926.29
31/08/2023	2717	DEP. CENTRAL RECONEXION	24/08/2023	250.00	701,176.29
31/08/2023	2718	DEP. CENTRAL RECONEXION	24/08/2023	750.00	701,926.29
31/08/2023	2719	DEP. CENTRAL RECONEXION	24/08/2023	5,000.00	706,926.29
31/08/2023	2720	DEP. CENTRAL RECONEXION	24/08/2023	2,998.00	709,924.29
31/08/2023	2721	DEP. CENTRAL RECONEXION	24/08/2023	250.00	710,174.29
31/08/2023	2722	DEP. CENTRAL RECONEXION	24/08/2023	250.00	710,424.29
31/08/2023	2723	DEP. CENTRAL RECONEXION	24/08/2023	3,784.00	714,208.29
31/08/2023	2724	DEP. CENTRAL RECONEXION	24/08/2023	246.00	714,454.29
31/08/2023	2725	DEP. CENTRAL RECONEXION	25/08/2023	3,846.00	718,300.29
31/08/2023	2726	DEP. CENTRAL RECONEXION	25/08/2023	500.00	718,800.29
31/08/2023	2727	DEP. CENTRAL RECONEXION	25/08/2023	4,688.00	723,488.29
31/08/2023	2728	DEP. CENTRAL RECONEXION	25/08/2023	250.00	723,738.29
31/08/2023	2729	DEP. CENTRAL RECONEXION	25/08/2023	2,996.00	726,734.29
31/08/2023	2730	DEP. CENTRAL RECONEXION	25/08/2023	8,000.00	734,734.29
31/08/2023	2731	DEP. CENTRAL RECONEXION	25/08/2023	5,900.00	740,634.29
31/08/2023	2732	DEP. CENTRAL RECONEXION	25/08/2023	6,000.00	746,634.29
31/08/2023	2733	DEP. CENTRAL RECONEXION	25/08/2023	250.00	746,884.29

31/08/2023	2734	DEP. CENTRAL RECONEXION	25/08/2023	1,000.00	747,884.29
31/08/2023	2735	DEP. CENTRAL RECONEXION	25/08/2023	500.00	748,384.29
31/08/2023	2736	DEP. CENTRAL RECONEXION	25/08/2023	250.00	748,634.29
31/08/2023	2737	DEP. CENTRAL RECONEXION	25/08/2023	250.00	748,884.29
31/08/2023	2738	DEP. CENTRAL RECONEXION	25/08/2023	1,500.00	750,384.29
31/08/2023	2739	DEP. CENTRAL RECONEXION	25/08/2023	2,919.00	753,303.29
31/08/2023	2740	DEP. CENTRAL RECONEXION	25/08/2023	15,334.00	768,637.29
31/08/2023	2741	DEP. CENTRAL RECONEXION	28/08/2023	5,750.00	774,387.29
31/08/2023	2742	DEP. CENTRAL RECONEXION	28/08/2023	500.00	774,887.29
31/08/2023	2743	DEP. CENTRAL RECONEXION	28/08/2023	4,502.00	779,389.29
31/08/2023	2744	DEP. CENTRAL RECONEXION	28/08/2023	1,650.00	781,039.29
31/08/2023	2745	DEP. CENTRAL RECONEXION	28/08/2023	1,500.00	782,539.29
31/08/2023	2746	DEP. CENTRAL RECONEXION	28/08/2023	500.00	783,039.29
31/08/2023	2747	DEP. CENTRAL RECONEXION	28/08/2023	250.00	783,289.29
31/08/2023	2748	DEP. CENTRAL RECONEXION	28/08/2023	250.00	783,539.29
31/08/2023	2749	DEP. CENTRAL RECONEXION	28/08/2023	248.00	783,787.29
31/08/2023	2750	DEP. CENTRAL RECONEXION	28/08/2023	1,300.00	785,087.29
31/08/2023	2751	DEP. CENTRAL RECONEXION	28/08/2023	1,227.00	786,314.29
31/08/2023	2752	DEP. CENTRAL RECONEXION	28/08/2023	2,247.00	788,561.29
31/08/2023	2753	DEP. CENTRAL RECONEXION	28/08/2023	250.00	788,811.29
31/08/2023	2754	DEP. CENTRAL RECONEXION	28/08/2023	5,517.00	794,328.29
31/08/2023	2755	DEP. CENTRAL RECONEXION	28/08/2023	250.00	794,578.29
31/08/2023	2756	DEP. CENTRAL RECONEXION	28/08/2023	2,246.00	796,824.29
31/08/2023	2757	DEP. CENTRAL RECONEXION	28/08/2023	800.00	797,624.29
31/08/2023	2758	DEP. CENTRAL RECONEXION	28/08/2023	2,316.00	799,940.29
31/08/2023	2759	DEP. CENTRAL RECONEXION	28/08/2023	1,248.00	801,188.29
31/08/2023	2760	DEP. CENTRAL RECONEXION	28/08/2023	1,250.00	802,438.29
31/08/2023	2761	DEP. CENTRAL RECONEXION	28/08/2023	1,250.00	803,688.29
31/08/2023	2762	DEP. CENTRAL RECONEXION	28/08/2023	22,610.00	826,298.29
31/08/2023	2763	DEP. CENTRAL RECONEXION	28/08/2023	1,000.00	827,298.29
31/08/2023	2764	DEP. CENTRAL RECONEXION	28/08/2023	4,744.00	832,042.29
31/08/2023	2765	DEP. CENTRAL RECONEXION	29/08/2023	3,648.00	835,690.29
31/08/2023	2766	DEP. CENTRAL RECONEXION	29/08/2023	8,833.00	844,523.29
31/08/2023	2767	DEP. CENTRAL RECONEXION	29/08/2023	7,893.00	852,416.29
31/08/2023	2768	DEP. CENTRAL RECONEXION	29/08/2023	500.00	852,916.29
31/08/2023	2769	DEP. CENTRAL RECONEXION	29/08/2023	3,400.00	856,316.29
31/08/2023	2770	DEP. CENTRAL RECONEXION	29/08/2023	2,000.00	858,316.29
31/08/2023	2771	DEP. CENTRAL RECONEXION	29/08/2023	1,250.00	859,566.29
31/08/2023	2772	DEP. CENTRAL RECONEXION	29/08/2023	3,000.00	862,566.29
31/08/2023	2773	DEP. CENTRAL RECONEXION	29/08/2023	250.00	862,816.29
31/08/2023	2774	DEP. CENTRAL RECONEXION	29/08/2023	6,400.00	869,216.29
31/08/2023	2775	DEP. CENTRAL RECONEXION	29/08/2023	1,250.00	870,466.29
31/08/2023	2776	DEP. CENTRAL RECONEXION	29/08/2023	2,000.00	872,466.29
31/08/2023	2777	DEP. CENTRAL RECONEXION	29/08/2023	250.00	872,716.29
31/08/2023	2778	DEP. CENTRAL RECONEXION	29/08/2023	2,748.00	875,464.29
31/08/2023	2779	DEP. CENTRAL RECONEXION	29/08/2023	1,000.00	876,464.29
31/08/2023	2780	DEP. CENTRAL RECONEXION	29/08/2023	1,250.00	877,714.29
31/08/2023	2781	DEP. CENTRAL RECONEXION	30/08/2023	5,695.00	883,409.29
31/08/2023	2782	DEP. CENTRAL RECONEXION	30/08/2023	500.00	883,909.29
31/08/2023	2783	DEP. CENTRAL RECONEXION	30/08/2023	6,731.00	890,640.29
31/08/2023	2784	DEP. CENTRAL RECONEXION	30/08/2023	13,978.00	904,618.29
31/08/2023	2785	DEP. CENTRAL RECONEXION	30/08/2023	1,499.00	906,117.29
31/08/2023	2786	DEP. CENTRAL RECONEXION	30/08/2023	1,999.00	908,116.29
31/08/2023	2787	DEP. CENTRAL RECONEXION	30/08/2023	1,000.00	909,116.29
31/08/2023	2788	DEP. CENTRAL RECONEXION	30/08/2023	1,000.00	910,116.29
31/08/2023	2789	DEP. CENTRAL RECONEXION	30/08/2023	500.00	910,616.29
31/08/2023	2790	DEP. CENTRAL RECONEXION	30/08/2023	7,125.00	917,741.29
31/08/2023	2791	DEP. CENTRAL RECONEXION	30/08/2023	2,313.00	920,054.29
31/08/2023	2792	DEP. CENTRAL RECONEXION	30/08/2023	500.00	920,554.29
31/08/2023	2793	DEP. CENTRAL RECONEXION	30/08/2023	250.00	920,804.29
31/08/2023	2794	DEP. CENTRAL RECONEXION	30/08/2023	7,341.00	928,145.29

31/08/2023	2795	DEP. CENTRAL RECONEXION	30/08/2023	597.00	928,742.29
31/08/2023	2796	DEP. CENTRAL RECONEXION	31/08/2023	2,496.00	931,238.29
31/08/2023	2797	DEP. CENTRAL RECONEXION	31/08/2023	13,243.00	944,481.29
31/08/2023	2798	DEP. CENTRAL RECONEXION	31/08/2023	3,848.00	948,329.29
31/08/2023	2799	DEP. CENTRAL RECONEXION	31/08/2023	15,883.00	964,212.29
31/08/2023	2800	DEP. CENTRAL RECONEXION	31/08/2023	2,345.00	966,557.29
31/08/2023	2801	DEP. CENTRAL RECONEXION	31/08/2023	104,914.00	1,071,471.29
31/08/2023	2802	DEP. CENTRAL RECONEXION	31/08/2023	29,517.00	1,100,988.29
31/08/2023	2803	DEP. CENTRAL RECONEXION	31/08/2023	500.00	1,101,488.29
31/08/2023	2804	DEP. CENTRAL RECONEXION	31/08/2023	250.00	1,101,738.29
31/08/2023	2805	DEP. CENTRAL RECONEXION	31/08/2023	3,218.00	1,104,956.29
31/08/2023	2806	DEP. CENTRAL RECONEXION	31/08/2023	30,745.00	1,135,701.29
31/08/2023	2807	DEP. CENTRAL RECONEXION	31/08/2023	750.00	1,136,451.29
31/08/2023	2808	DEP. CENTRAL RECONEXION	31/08/2023	570.00	1,137,021.29
31/08/2023	2809	DEP. CENTRAL RECONEXION	31/08/2023	1,735.00	1,138,756.29
31/08/2023	2810	DEP. CENTRAL RECONEXION	31/08/2023	249.00	1,139,005.29
31/08/2023	2811	DEP. CENTRAL RECONEXION	31/08/2023	750.00	1,139,755.29
31/08/2023	2812	DEP. CENTRAL RECONEXION	31/08/2023	1,270.00	1,141,025.29
31/08/2023	2813	DEP. CENTRAL RECONEXION	31/08/2023	1,647.00	1,142,672.29
31/08/2023	2814	DEP. CENTRAL RECONEXION	31/08/2023	500.00	1,143,172.29
31/08/2023	2815	DEP. CENTRAL RECONEXION	31/08/2023	747.00	1,143,919.29
31/08/2023		COMISION BANCARIA			1,137,527.12
				6,392.17	

Preparado por:



Santa P. De La Cruz
Tesorera



Revisado por:



Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal
Director General

